

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

S

WS-03586A  
Sunrise Vistas Utilities Company  
P.O. Box 8555  
Fort Mohave, AZ 86427

**RECEIVED**

OCT 13 2004

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
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FOR COMMISSION USE

<b>Ann04</b>	<b>03</b>
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## COMPANY INFORMATION

**Company Name (Business Name)** Sunrise Vistas Utilities Company

**Mailing Address** P.O. Box 56928

(Street)

Sherman Oaks

(City)

CA

(State)

91403

(Zip)

(818) 990-4746

Telephone No. (Include Area Code)

818-784-2417

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**Local Office Mailing Address** P.O. Box 8555

(Street)

Ft. Mohave

(City)

AZ

(State)

86427

(Zip)

928-758-8100

Local Office Telephone No. (Include Area Code)

928-785-8181

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

## MANAGEMENT INFORMATION

**Management Contact:**

Rafe Cohen

(Name)

President

(Title)

P.O. Box 56928

(Street)

Sherman Oaks

(City)

CA

(State)

91413

(Zip)

818-990-4746

Telephone No. (Include Area Code)

818-784-2417

Fax No. (Include Area Code)

310-849-2287

Pager/Cell No. (Include Area Code)

**Email address** N/A

**On Site Manager:**

Ralph Venske

(Name)

2509 E. Kimberly Drive

(Street)

Ft. Mohave

(City)

AZ

(State)

86426

(Zip)

928-758-8100

Telephone No. (Include Area Code)

928-758-8181

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email address** N/A



Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Rafe Cohen  
(Name)

2509 E. Kimberly Drive Ft. Mohave AZ 86427  
(Street) (City) (State) (Zip)

928-758-8100 928-758-8181 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Richard Sallquist  
(Name)

2525 East Arizona Biltmore Circle, Suite 117, Phoenix AZ 85016  
(Street) (City) (State) (Zip)

602-224-9222 602-224-9366 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

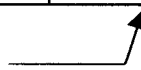
Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	260,938	163,083	97,855
331	Transmission and Distribution Mains	352,757	122,656	230,101
333	Services	132,296	43,580	88,716
334	Meters and Meter Installations	29,538	16,582	12,956
335	Hydrants	109,057	38,159	70,898
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803	2,803	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>887,389</b>	<b>386,863</b>	<b>500,526</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	260,938	2.5%	6,523
331	Transmission and Distribution Mains	352,757	2.5%	8,819
333	Services	132,296	2.5%	3,307
334	Meters and Meter Installations	29,538	2.5%	738
335	Hydrants	109,057	2.5%	2,726
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803	-0-	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>887,389</b>		<b>22,113</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 30,207	54,599
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 30,207	
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$793,697	887,389
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	364,750	386,863
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$428,947	500,526
	<b>TOTAL ASSETS</b>	<b>\$459,154</b>	<b>555,125</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,340	6,204
236	Accrued Taxes	6,414	12,248
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 9,754	18,452
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	
252	Advances in Aid of Construction	199,039	287,612
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	9,958	48,083
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 208,997	335,695
	<b>TOTAL LIABILITIES</b>	\$ 218,751	354,147
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 371,739	371,739
211	Paid in Capital in Excess of Par Value	189,904	189,904
215	Retained Earnings	(321,240)	(360,665)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 240,403	200,978
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 459,154	\$ 555,125

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	173,264	172,910
460	Unmetered Water Revenue		
474	Other Water Revenues	4,164	6,334
	<b>TOTAL REVENUES</b>	<b>\$177,428</b>	<b>179,244</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 10,172	10,834
610	Purchased Water	37,811	50,975
615	Purchased Power		830
618	Chemicals		
620	Repairs and Maintenance	4,814	13,734
621	Office Supplies and Expense	7,478	5,970
630	Outside Services	17,220	12,924
635	Water Testing	13,134	1,509
641	Rents	3,000	3,044
650	Transportation Expenses	308	
657	Insurance – General Liability	2,697	3,104
659	Insurance - Health and Life	161	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	50,451	22,113
408	Taxes Other Than Income	1,741	6,251
408.11	Property Taxes	7,707	7,572
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$156,694</b>	<b>138,860</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$</b>	
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 267	191
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 267</b>	<b>191</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$21,001</b>	<b>\$40,575</b>



**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	<b>NONE</b>		
Amount Outstanding	\$			
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$-0-

Meter Deposits Refunded During the Test Year                      \$-0-

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
NONE						

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wholesale Water Purchase from Bermuda Water Company		41,742

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	-0-	49	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
	-0-		-0-

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

<b>MAINS</b>		
<b>METERS</b>		
Size (in inches)	Material	Length (in feet)
2		0
3		0
4	PVC	175
5		0
6	PVC	17,371
8	PVC	10,204
10	PVC	1,276
12		

<b>CUSTOMER</b>	
Size (in inches)	Quantity
5/8 X 3/4	508
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

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OTHER:

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COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY - WATER 2003

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	438	2,642,900	
FEBRUARY	439	2,663,900	
MARCH	444	2,227,600	
APRIL	443	2,845,800	
MAY	463	3,532,079	
JUNE	469	3,603,400	
JULY	483	3,694,000	
AUGUST	496	3,736,800	
SEPTEMBER	503	3,757,900	
OCTOBER	502	3,843,700	
NOVEMBER	503	3,028,500	
DECEMBER	508	3,042,400	
TOTAL		38,618,979	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes ( X ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. N/A mg/l

*(If more than one well, please list each separately)*

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 7,571.50

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY YEAR ENDING 12/31/2003

**INCOME TAXES**

*Sewer Division \$44,132*  
*Water Division \$ 6,748*  
*Total \$ 50,880*

For this reporting period, provide the following:

Federal Taxable Income Reported \$50,880  
Estimated or Actual Federal Tax Liability \$ -0-

State Taxable Income Reported \$50,880  
Estimated or Actual State Tax Liability \$ 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

October 8, 2004

\_\_\_\_\_  
**DATE**

Rafe Cohen

\_\_\_\_\_  
**PRINTED NAME**

President

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small> <b>MOHAVE COUNTY</b>	<b>OCT 13 2004</b>
<small>NAME (OWNER OR OFFICIAL) TITLE</small> <b>Rafe Cohen, President</b>	<small>AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES</small>
<small>COMPANY NAME</small> <b>Sunrise Vistas Utilities Company</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<small>MONTH</small> <b>12</b>	<small>DAY</small> <b>31</b>	<small>YEAR</small> <b>2003</b>
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**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

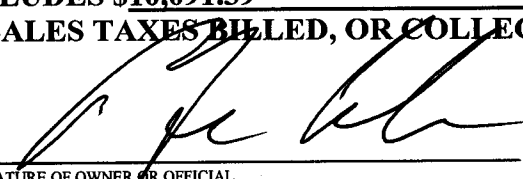
**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:**

<b>Arizona IntraState Gross Operating Revenues Only (\$)</b> <b>\$ <u>189,335.44</u></b>
---

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$10,091.39  
IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

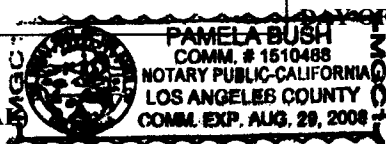
**818-990-4746**  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

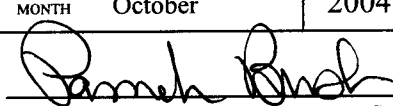
**8th**

**(SEAL)**



**MY COMMISSION EXPIRES**

**August 29, 2008**

<small>COUNTY NAME</small> <b>Los Angeles</b>	
<small>MONTH</small> <b>October</b>	<b>2004</b>
 _____ <small>SIGNATURE OF NOTARY PUBLIC</small>	

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

OCT 13 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

<b>(COUNTY NAME)</b>	<b>MOHAVE COUNTY</b>	
<b>NAME (OWNER OR OFFICIAL)</b>	<b>Rafe Cohen</b>	<b>DIRECTOR OF UTILITIES</b> TITLE <b>President</b>
<b>COMPANY NAME</b>	<b>Sunrise Vistas Utilities Company</b>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

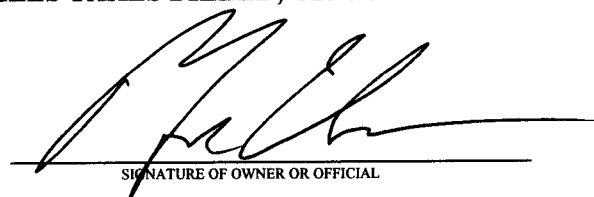
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$189,335.44

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 10,091.39  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

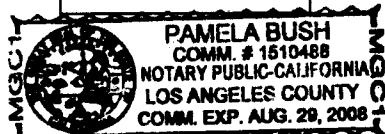
  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

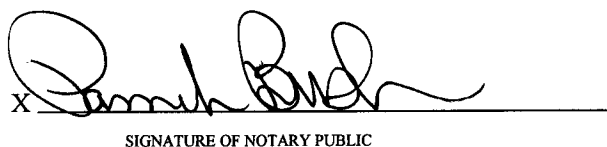
THIS 8th DAY OF

(SEAL)



MY COMMISSION EXPIRES August 29, 2008

<b>NOTARY PUBLIC NAME</b> <b>Pamela S. Bush</b>	
<b>COUNTY NAME</b> <b>Los Angeles</b>	
<b>MONTH</b>	<b>October</b> <b>2004</b>

X   
SIGNATURE OF NOTARY PUBLIC



MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2003

9276162100000000000000000000388698

Security enhanced document. See back for details.

SUNRISE VISTAS UTILITIES CO.

2808 E. KIMBERLY  
P.O. BOX 8885  
FORT MOHAVE, AZ 88427  
PH. 758-8880

STOCKMEN'S BANK  
Fort Mohave Branch P.O. Box 8520  
Fort Mohave, AZ 88427

7165

91-504/1221  
28

DATE Oct 4, 2003

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER - DORA E. GOODMILLER

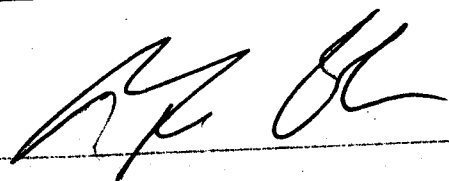
\$ 3886.98

THREE THOUSAND EIGHT HUNDRED EIGHTY SIX AND 98/100

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

Parcel ID #	92761621		
Roll #	0235785		



⑈007165⑈ ⑆122105045⑆ 2601000181⑈

SUNRISE VISTAS UTILITIES CO.  
2500 E. KIMBERLY  
P.O. BOX 8888  
FORT MOHAVE, AZ 86427  
PH: 758-8200

7061

DATE October 30, 2003

PAY TO THE ORDER OF SUNRISE VISTAS UTILITIES COMPANY \$ 20,000.00

TWENTY THOUSAND DOLLARS & 00/100

0007061 01221050456 2601000181 0000000000

Ck# 7061 Date 11/03/03 Amt \$20,000.00

SUNRISE VISTAS UTILITIES CO.  
2500 E. KIMBERLY  
P.O. BOX 8888  
FORT MOHAVE, AZ 86427  
PH: 758-8200

7062

DATE October 30, 2003

PAY TO THE ORDER OF INTERNAL REVENUE SERVICE \$ 1,207.54

ONE THOUSAND TWO HUNDRED SEVEN DOLLARS & 54/100

0007062 01221050456 2601000181 00000120754

Ck# 7062 Date 11/06/03 Amt \$1,207.54

SUNRISE VISTAS UTILITIES CO.  
2500 E. KIMBERLY  
P.O. BOX 8888  
FORT MOHAVE, AZ 86427  
PH: 758-8200

7123

DATE October 31, 2003

PAY TO THE ORDER OF ARIZONA COOPERATION COMMISSION \$ 45.00

FOURTY FIVE DOLLARS & 00/100

0007123 01221050456 2601000181 00000004500

Ck# 7123 Date 11/06/03 Amt \$45.00

SUNRISE VISTAS UTILITIES CO.  
2500 E. KIMBERLY  
P.O. BOX 8888  
FORT MOHAVE, AZ 86427  
PH: 758-8200

7124

DATE November 15, 2003

PAY TO THE ORDER OF PAULA VONSKO \$ 755.19

SEVEN HUNDRED FIFTY FIVE DOLLARS & 19/100

0007124 01221050456 2601000181 00000075519

Ck# 7124 Date 11/17/03 Amt \$755.19

SUNRISE VISTAS UTILITIES CO.  
2500 E. KIMBERLY  
P.O. BOX 8888  
FORT MOHAVE, AZ 86427  
PH: 758-8200

7138

DATE Nov 9, 2003

PAY TO THE ORDER OF FRANK PETER \$ 18.88

EIGHTEEN DOLLARS & 88/100

0007138 01221050456 2601000181 00000001888

Ck# 7138 Date 11/04/03 Amt \$18.88

SUNRISE VISTAS UTILITIES CO.  
2500 E. KIMBERLY  
P.O. BOX 8888  
FORT MOHAVE, AZ 86427  
PH: 758-8200

7164

DATE Oct 4, 2003

PAY TO THE ORDER OF ARTIE THOMAS BOWEN \$ 50.00

FIFTY AND 00/100

0007164 01221050456 2601000181 00000005000

Ck# 7164 Date 11/03/03 Amt \$50.00

SUNRISE VISTAS UTILITIES CO.  
2500 E. KIMBERLY  
P.O. BOX 8888  
FORT MOHAVE, AZ 86427  
PH: 758-8200

7165

DATE Oct 4, 2003

PAY TO THE ORDER OF ARIZONA COUNTY TREASURER - DIA E. GARDNER \$ 388.98

THREE THOUSAND EIGHT HUNDRED EIGHTY EIGHT DOLLARS & 98/100

0007165 01221050456 2601000181 00000388988

Ck# 7165 Date 11/07/03 Amt \$3,886.98

SUNRISE VISTAS UTILITIES CO.  
2500 E. KIMBERLY  
P.O. BOX 8888  
FORT MOHAVE, AZ 86427  
PH: 758-8200

7166

DATE Oct 4, 2003

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER - DIA E. GARDNER \$ 3915.00

THREE THOUSAND NINE HUNDRED FIFTEEN DOLLARS & 00/100

0007166 01221050456 2601000181 00000391500

Ck# 7166 Date 11/07/03 Amt \$3,915.37

SUNRISE VISTAS UTILITIES CO.  
2500 E. KIMBERLY  
P.O. BOX 8888  
FORT MOHAVE, AZ 86427  
PH: 758-8200

7177

DATE Nov 4, 2003

PAY TO THE ORDER OF SHARON BERGMAN \$ 900.00

NINE HUNDRED AND 00/100

0007177 01221050456 2601000181 00000900000

Ck# 7177 Date 11/04/03 Amt \$900.00

SUNRISE VISTAS UTILITIES CO.  
2500 E. KIMBERLY  
P.O. BOX 8888  
FORT MOHAVE, AZ 86427  
PH: 758-8200

7185

DATE Nov 1, 2003

PAY TO THE ORDER OF CHERRIE-ARIE NGUYEN \$ 1,000.00

ONE THOUSAND AND 00/100

0007185 01221050456 2601000181 00000100000

Ck# 7185 Date 11/04/03 Amt \$1,000.00

**URGENT** - SEE REVERSE SIDE FOR COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

**JAN 1, 2002**

**DEC. 31, 2002**

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2002

PARCEL IDENTIFICATION 2761621  
ROLL NUMBER 0233758  
TAX AREA CODE 01621  
SITUS ADDRESS 10,

TOTAL VALUE OF OPERATING PROPERTY  
221-37-147 23,700

SUNRISE VISTAS UTIL CO - WATER  
RALPH VENSKE  
P.O. BOX 8555  
2509 E. KIMBERLY DRIVE  
FORT MOHAVE, AZ

86427

0401 00163

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	211000	25.0	52750
PERSONAL PROPERTY	0		0
<b>TOTALS</b>	<b>211000</b>		<b>52750</b>
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.8912	4162.62
PERSONAL PROPERTY	0		
<b>TOTALS</b>			<b>4162.62</b>
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	211000	25.0	52750
PERSONAL PROPERTY	0		0
<b>TOTALS</b>	<b>211000</b>		<b>52750</b>
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.0732	3203.62
PERSONAL PROPERTY	0		
<b>TOTALS</b>			<b>3203.62</b>

TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100	TAX SUMMARY (3)	
2000	MOHAVE COUNTY	923.14	965.14	1.75000	PRIMARY	
2001	School Equalization	257.90	274.32	.48890	AD VALOREM TAX	4162.62
5016	MO VAL ELEM SCHL DIST #16	1450.04	1360.54	2.74890	LESS STATE AID	
6200	COLORADO RIVER UHS #2	1035.80	1483.92	1.96360	TO EDUCATION	.00
8150	MOHAVE COMMUNITY COLLEGE	495.74	518.30	.93980	NET PRIMARY	
1203	FT MOH MESA FD	1580.02	1654.50	2.99530	AD VALOREM TAX	4162.62
1900	FIRE DIST ASSIST FUND	52.76	55.16	.10000	SECONDARY	
4900	MO CO LIBRARY DIST	170.70	178.46	.32360	AD VALOREM	3203.62
5000	MO CO FLOOD CONTROL DIST	263.76	275.76	.50000	SPECIAL	
6770	MOHAVE VAL I&D	2.80	2.80	1.12000	DISTRICT TAX	.00
8000	MO CO TV CID	45.74	47.82	.08670	SPECIAL	
5016	SECONDARY SD #16	.00	.00	.00000	ASSESSMENTS	2.80
6200	COL RIV UNION H S SECOND	.00	.00	.00000	<b>TOTAL TAX DUE</b>	<b>7369.04</b>
5016	SD #16 CLASS A BONDS	621.54	688.00	1.17830	<b>HALF TAX</b>	<b>3684.52</b>
6200	SD #2 CLASS A BONDS	469.10	539.86	.88930	DELINQUENT DATES	
<b>TOTALS</b>		<b>7,369.04</b>	<b>8,044.58</b>		VALUATION DATE	
					ASSESSMENT DATE	
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

PD  
CY CITE ATC40

TAX CODE		TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100	TAX SUMMARY (3)	
2000		MOHAVE COUNTY	923.14	965.14	1.75000	PRIMARY	4162.62
2001		School Equalization	257.90	274.32	.48890	AD VALOREM IAX	
5016		MO VAL ELEM SCHL DIST #16	1450.04	1360.54	2.74890	LESS STATE AID	.00
6200		COLORADO RIVER UHS #2	1035.80	1483.92	1.96360	TO EDUCATION	
8150		MOHAVE COMMUNITY COLLEGE	495.74	518.30	.93980	NET PRIMARY	4162.62
1203		FT MOH MESA PD	1580.02	1654.50	2.99530	AD VALOREM TAX	
1900		FIRE DIST ASSIST FUND	52.76	55.16	.10000	SECONDARY	3203.62
4900		MO CO LIBRARY DIST	170.70	178.46	.32360	AD VALOREM	
5000		MO CO FLOOD CONTROL DIST	263.76	275.76	.50000	SPECIAL	.00
6770		MOHAVE VAL I&D	2.80	2.80	1.12000	DISTRICT TAX	
8000		MO CO TV CID	45.74	47.82	.08670	SPECIAL	2.80
5016		SECONDARY SD #16	.00	.00	.00000	ASSESSMENTS	
6200		COL RIV UNION H S SECOND	.00	.00	.00000	TOTAL TAX DUE	7369.04
5016		SD #16 CLASS A BONDS	621.54	688.00	1.17830	HALF TAX	3684.52
6200		SD #2 CLASS A BONDS	469.10	539.86	.88930		
TOTALS			7,369.04	8,044.58		THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

PD  
CY CLK ATC-10

## SUNRISE VISTAS UTILITIES CO.

2809 E. KIMBERLY  
P.O. BOX 8685  
FORT MOHAVE, AZ 86427  
PH. 756-8200

**STOCKMEN'S BANK**  
Fort Mohave Branch P.O. Box 8520  
Fort Mohave, AZ 86427

6928

91-504/1221  
28DATE APRIL 1, 2003

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER - DORA E. GRAMMILLER

\$ 3684.52

THREE THOUSAND SIX HUNDRED EIGHTY FOUR AND 52/100 DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

P.I.N.	92761621		
ROLL #	0233758		

⑈006928⑈ ⑆122105065⑆ 2601000181⑈

SUNRISE VISTAS UTILITIES CO.  
2509 E. KIMBERLY  
P.O. BOX 8885  
FORT MOHAVE, AZ 86427  
PH. 758-8200

6928

DATE April 1, 2003

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER - 2003 E. GOODMAN \$ 3684.52

THREE THOUSAND SIX HUNDRED EIGHTY FOUR AND 52/100 DOLLARS

ACH # 92761421  
CEN # 0231757 Water

#006928# 01221050450 2601000181# #0000368452#

Ck# 6928 Date 04/16/03 Amt \$3,684.52

SUNRISE VISTAS UTILITIES CO.  
2509 E. KIMBERLY  
P.O. BOX 8885  
FORT MOHAVE, AZ 86427  
PH. 758-8200

6929

DATE April 4, 2003

PAY TO THE ORDER OF INSO Tech \$ 1596.00

ONE THOUSAND FIVE HUNDRED NINETY SIX AND 00/100 DOLLARS

ACH # 4737  
CEN # 7172  
ACH # 11528

#006929# 01221050450 2601000181# #0000159000#

Ck# 6929 Date 04/23/03 Amt \$1,590.00

SUNRISE VISTAS UTILITIES CO.  
2509 E. KIMBERLY  
P.O. BOX 8885  
FORT MOHAVE, AZ 86427  
PH. 758-8200

6930

DATE April 4, 2003

PAY TO THE ORDER OF FEDERAL EXPRESS \$ 13.38

THIRTEEN AND 38/100 DOLLARS

ACH # 4-63-11797  
ACH # 1RYT-5123-1

#006930# 01221050450 2601000181# #0000001338#

Ck# 6930 Date 04/21/03 Amt \$13.38

SUNRISE VISTAS UTILITIES CO.  
2509 E. KIMBERLY  
P.O. BOX 8885  
FORT MOHAVE, AZ 86427  
PH. 758-8200

6931

DATE April 4, 2003

PAY TO THE ORDER OF ENVO SERVISEST, INC. \$ 800.00

EIGHT HUNDRED AND 00/100 DOLLARS

ACH # 4-63-11797

#006931# 01221050450 2601000181# #0000080000#

Ck# 6931 Date 04/21/03 Amt \$800.00

SUNRISE VISTAS UTILITIES CO.  
2509 E. KIMBERLY  
P.O. BOX 8885  
FORT MOHAVE, AZ 86427  
PH. 758-8200

6932

DATE April 7, 2003

PAY TO THE ORDER OF Action Training Associates Expense \$ 50.00

FIFTY AND 00/100 DOLLARS

ACH # 6724

#006932# 01221050450 2601000181# #0000005000#

Ck# 6932 Date 04/21/03 Amt \$50.00

SUNRISE VISTAS UTILITIES CO.  
2509 E. KIMBERLY  
P.O. BOX 8885  
FORT MOHAVE, AZ 86427  
PH. 758-8200

6933

DATE April 7, 2003

PAY TO THE ORDER OF OFFICE EXPRESS \$ 10.77

TEN AND 77/100 DOLLARS

ACH # 46107

#006933# 01221050450 2601000181# #0000001077#

Ck# 6933 Date 04/18/03 Amt \$10.77

SUNRISE VISTAS UTILITIES CO.  
2509 E. KIMBERLY  
P.O. BOX 8885  
FORT MOHAVE, AZ 86427  
PH. 758-8200

6934

DATE April 7, 2003

PAY TO THE ORDER OF INSO Tech \$ 414.20

FOUR HUNDRED FORTY TWO AND 20/100 DOLLARS

ACH # 61217

#006934# 01221050450 2601000181# #0000041420#

Ck# 6934 Date 04/23/03 Amt \$414.20

SUNRISE VISTAS UTILITIES CO.  
2509 E. KIMBERLY  
P.O. BOX 8885  
FORT MOHAVE, AZ 86427  
PH. 758-8200

6935

DATE April 7, 2003

PAY TO THE ORDER OF Berwyns Water Co, Inc \$ 353.81

THREE HUNDRED FIVE HUNDRED THIRTY THREE AND 81/100 DOLLARS

ACH # 61217

#006935# 01221050450 2601000181# #0000353381#

Ck# 6935 Date 04/16/03 Amt \$3,533.81

SUNRISE VISTAS UTILITIES CO.  
2509 E. KIMBERLY  
P.O. BOX 8885  
FORT MOHAVE, AZ 86427  
PH. 758-8200

6936

DATE April 8, 2003

PAY TO THE ORDER OF TRISTATE BATH DASH \$ 42.00

FORTY TWO AND 00/100 DOLLARS

ACH # 60765735  
ACH # 3-0727-00007

#006936# 01221050450 2601000181# #0000004200#

Ck# 6936 Date 04/21/03 Amt \$42.00

SUNRISE VISTAS UTILITIES CO.  
2509 E. KIMBERLY  
P.O. BOX 8885  
FORT MOHAVE, AZ 86427  
PH. 758-8200

6937

DATE April 8, 2003

PAY TO THE ORDER OF DANIEL'S SODIC TANK \$ 1050.00

ONE THOUSAND FIFTY AND 00/100 DOLLARS

ACH # 27603

#006937# 01221050450 2601000181# #0000105000#

Ck# 6937 Date 04/18/03 Amt \$1,050.00